

BANK RECONCILIATION AS OF OCTOBER 30, 2017

	<u>Account Number</u>	<u>Balance As Of (End of Month)</u>	
Per Bank Statement:			
Inmate Trust Bank Name	XXXX-XXX-XX	\$ 12,064.00	Bank Statement
OLD Inmate Trust Bank Name	XXXX-XXX-XX	1,500.00	Bank Statement
Deposits In Transit		45.00	
Outstanding Checks		(523.00)	
Bank Service Charge:		25.00	
Other:			
Adjusted Bank Balance		<u>13,111.00</u>	
<u>Cash Fund Balances Included In Account</u>			
	<u>Fund</u>	<u>Amount</u>	
Inmate Trust Fund		11,736.00	Ledger
OLD Inmate Trust Acct		1,375.00	Ledger
Total		<u>13,111.00</u>	
Unidentified Variance		<u>\$ -</u>	

<u>Outstanding Checks As Of October 31</u>		<u>Deposits In Transit As Of October 31</u>	
<u>Check No.</u>	<u>Amount</u>	<u>Rec No/Dep Date</u>	<u>Amount</u>
5003	\$ 163.00	10/30/17	\$ 45.00
5004	235.00		
OLD - 1234	125.00		
Total	<u>\$ 523.00</u>	Total	<u>\$ 45.00</u>